

Cash Transaction Detail
 Shep/Inside Holdings Accounts: 1-Dec-01 to 19-Apr-04

Account	Account Name	Date	Txn	Transaction	Cash Security	Quantity	Narrative
1000008 Largo		20-May-02	CE	Cheque Drawn	CASHBMD	(30,000.00)	Cheque Drawn into Salus Grammar School
1000008 Largo		22-May-02	I1	Internal Cash Credit	CASHBMD	10,000.00	Rec from A/C 1000006 - Re Salus
1000008 Largo		31-Jan-03	I2	Internal Cash Debit	CASHUSD	(1,875.00)	Trf to Bridgestreet Services Ltd
1000008 Largo		11-Dec-03	I2	Internal Cash Debit	CASHUSD	(250,000.00)	Trf to a/c 1030352
1000008 Largo		11-Dec-03	I2	Internal Cash Debit	CASHUSD	(250,000.00)	Trf to a/c 8400002
1000008 Largo		14-Jan-04	I2	Internal Cash Debit	CASHUSD	(150,000.00)	Trf to a/c 8400002
1000008 Largo		14-Jan-04	I2	Internal Cash Debit	CASHUSD	(150,000.00)	Trf to a/c 1000004
1000008 Largo		25-Jan-04	I1	Internal Cash Credit	CASHCAD	562.00	Trf from a/c 3030164
1000008 Largo		26-Jan-04	I1	Internal Cash Credit	CASHUSD	4,814.13	Trf from a/c 3030184
1000112 Kevin Wnter		12-Dec-01	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from A/c 3140044
1000112 Kevin Wnter		17-Dec-01	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from A/c REDACTED
1000112 Kevin Wnter		24-Jan-02	CE	Cheque Drawn	CASHBMD	(2,108.05)	Cheque Drawn into C Travel
1000112 Kevin Wnter		05-Feb-02	I1	Internal Cash Credit	CASHUSD	2,000.00	Rec from A/C REDACTED
1000112 Kevin Wnter		04-Mar-02	CG	Cash Withdrawn	CASHUSD	(500.00)	Cash Withdrawal
1000112 Kevin Wnter		29-Oct-03	WY	Wire Sent	CASHBMD	(5,000.00)	Bank of Benmu a/c Kevin Wnter
1000112 Kevin Wnter		30-Oct-03	I1	Internal Cash Credit	CASHUSD	5,000.00	Trf from a/c 6140007
1000112 Kevin Wnter		03-Nov-03	CG	Cash Withdrawn	CASHUSD	(3,000.00)	Cash Withdrawal
1000112 Kevin Wnter		02-Dec-03	I2	Internal Cash Debit	CASHUSD	(1,900.00)	Trf to a/c 1000004
1000112 Kevin Wnter		21-Mar-02	I2	Internal Cash Debit	CASHBMD	(2,548.00)	Trf to A/C 1002188
1000112 Kevin Wnter		25-Sep-02	WQ	Wire Received	CASHUSD	100,000.00	Wire Recd from BOB draft # 10135873
1000112 Kevin Wnter		24-Mar-03	I2	Internal Cash Debit	CASHUSD	(2,625.24)	Trf to a/c 1002188
1000112 Kevin Wnter		22-Mar-04	I2	Internal Cash Debit	CASHUSD	(2,868.00)	Trf to a/c 1002188
1000112 Kevin Wnter		17-Dec-01	I2	Internal Cash Debit	CASHUSD	(972.90)	Trf from A/C 1000129
1000112 Kevin Wnter		21-Dec-01	WQ	Wire Received	CASHUSD	5,994.00	Wire in ref Craig Lines
1000112 Kevin Wnter		28-Dec-01	CP	Cheque Received	CASHBMD	500.00	chq In # 002112 Millpoint Ltd
1000112 Kevin Wnter		31-Dec-01	CP	Cheque Received	CASHBMD	1,000.00	chq In # 006113 Donald Lines
1000112 Kevin Wnter		31-Dec-01	CP	Cheque Received	CASHBMD	1,000.00	chq In # 499 Anna Bliss
1000112 Kevin Wnter		16-Jan-02	I1	Internal Cash Credit	CASHUSD	25,000.00	Trf a/c 1000006
1000112 Kevin Wnter		17-Jan-02	WQ	Wire Received	CASHUSD	25,000.00	wire in ref Int'l Mgmt and Directors
1000112 Kevin Wnter		22-Jan-02	I2	Internal Cash Debit	CASHUSD	(25,000.00)	Trf to A/C 3400001
1000112 Kevin Wnter		05-Mar-02	WY	Wire Sent	CASHUSD	(5,000.00)	ChaseManhattan a/c American Express
1000112 Kevin Wnter		15-Mar-02	CE	Cheque Drawn	CASHBMD	(30,000.00)	Cheque Drawn into Coral Beach & Tennis Cl
1000112 Kevin Wnter		18-Mar-02	WY	Wire Sent	CASHZAR	(39,015.00)	Standard Bank a/c De Bourbon Schultz & A
1000112 Kevin Wnter		19-Mar-02	WQ	Wire Received	CASHUSD	4,994.00	Wire Recd from cbc bahamas
1000112 Kevin Wnter		26-Apr-02	I2	Internal Cash Debit	CASHUSD	(520.00)	Trf to A/C 1000154
1000112 Kevin Wnter		06-May-02	I1	Internal Cash Credit	CASHUSD	3,000.00	Trf from Kim a/c 3400001
1000112 Kevin Wnter		07-May-02	WQ	Wire Received	CASHUSD	4,494.00	Wire Recd from chase manhattan new
1000112 Kevin Wnter		15-Aug-02	I1	Internal Cash Credit	CASHUSD	2,180.00	Rec from A/C 1000006
1000112 Kevin Wnter		28-Aug-02	WQ	Wire Received	CASHUSD	2,979.00	Wire Recd from CIBC Bahamas
1000112 Kevin Wnter		26-Sep-02	CE	Cheque Drawn	CASHBMD	(1,200.00)	Cheque Drawn into Coral Beach & Tennis Cl
1000112 Kevin Wnter		26-Nov-02	WY	Wire Sent	CASHUSD	(850.00)	National City a/c Robert M. George
1000112 Kevin Wnter		27-Jan-03	I1	Internal Cash Credit	CASHUSD	1,000.00	Trf from a/c 1000006
1000112 Kevin Wnter		06-Feb-03	WQ	Wire Received	CASHBMD	732.39	Wire Recd from wire ref Craig Lines
1000112 Kevin Wnter		05-Mar-03	WQ	Wire Received	CASHBMD	624.12	Wire Recd from wire in ref Craig Lj
1000112 Kevin Wnter		21-Mar-03	WQ	Wire Received	CASHUSD	4,654.23	Wire Recd from Silver Thatch
1000112 Kevin Wnter		04-Apr-03	WQ	Wire Received	CASHBMD	319.93	Wire Recd from wire in ref Craig Lj
1000112 Kevin Wnter		01-May-03	I2	Internal Cash Debit	CASHUSD	(2,370.00)	Trf to a/c 1002188 - trust fees Dragon
1000112 Kevin Wnter		05-May-03	WQ	Wire Received	CASHBMD	106.90	Wire Recd from wire in ref Craig Lj
1000112 Kevin Wnter		05-Jun-03	WQ	Wire Received	CASHBMD	467.95	Wire Recd from wire in ref Craig Lj
1000112 Kevin Wnter		26-Jun-03	CG	Cash Withdrawn	CASHUSD	(1,700.00)	cash withdrawl - Bahamas safe
1000112 Kevin Wnter		03-Jul-03	WQ	Wire Received	CASHBMD	324.99	Wire Recd from Craig Lines
1000112 Kevin Wnter		03-Jul-03	WY	Wire Sent	CASHUSD	(3,853.65)	Scotia Bank (a/c N/A)
1000112 Kevin Wnter		08-Jul-03	I1	Internal Cash Credit	CASHUSD	725.00	Trf from a/c 1000073
1000112 Kevin Wnter		09-Jul-03	WQ	Wire Received	CASHUSD	3,853.65	Wire Recd from wire returned ref St
1000112 Kevin Wnter		09-Jul-03	WY	Wire Sent	CASHUSD	(1,449.36)	Chase Manhattan a/c Richard Coulson
1000112 Kevin Wnter		17-Jul-03	WY	Wire Sent	CASHUSD	(3,853.65)	Scotia Bank (a/c Star General Insurance
1000112 Kevin Wnter		05-Aug-03	WQ	Wire Received	CASHBMD	527.34	Wire Recd from Craig Lines E&O
1000112 Kevin Wnter		22-Aug-03	I1	Internal Cash Credit	CASHUSD	350.00	Trf from a/c 1000006
1000112 Kevin Wnter		25-Aug-03	CE	Cheque Drawn	CASHBMD	(903.66)	Cheque Drawn into Coral Beach & Tennis Cl
1000112 Kevin Wnter		04-Sep-03	WQ	Wire Received	CASHBMD	520.79	Wire Recd from Craig Lines E&O
1000112 Kevin Wnter		03-Oct-03	WQ	Wire Received	CASHBMD	964.32	Wire Recd from Craig Lines E&O
1000112 Kevin Wnter		09-Oct-03	I1	Internal Cash Credit	CASHUSD	712.50	Trf from a/c 1000073
1000112 Kevin Wnter		14-Oct-03	WY	Wire Sent	CASHUSD	(1,400.00)	Banca Unione a/c Gestibroker Consulting
1000112 Kevin Wnter		04-Dec-03	I1	Internal Cash Credit	CASHUSD	4,946.74	Trf from a/c 1000004
1000112 Kevin Wnter		10-Dec-03	CG	Cash Withdrawn	CASHUSD	(1,900.00)	Cash Withdrawal
1000112 Kevin Wnter		15-Dec-03	CG	Cash Withdrawn	CASHUSD	(740.00)	Cash Withdrawal
1000112 Kevin Wnter		15-Dec-03	I2	Internal Cash Debit	CASHUSD	(200.00)	Trf to a/c 1002548
1000112 Kevin Wnter		17-Dec-03	WY	Wire Sent	CASHUSD	(5,000.00)	CIBC Head Off a/c CIBC Bahamas Limited
1000112 Kevin Wnter		13-Jan-04	I1	Internal Cash Credit	CASHUSD	1,000.00	Trf from a/c 1000006
1000112 Kevin Wnter		28-Jan-04	WY	Wire Sent	CASHUSD	(3,500.00)	ChaseManhattan a/c American Express
1000112 Kevin Wnter		30-Jan-04	I1	Internal Cash Credit	CASHUSD	3,940.48	Trf from a/c 1000004
1000112 Kevin Wnter		19-Feb-04	WY	Wire Sent	CASHUSD	(2,800.00)	Chase Manhattan a/c American Express
1000112 Kevin Wnter		01-Mar-04	CG	Cash Withdrawn	CASHUSD	(400.00)	cash withdrawl - Bahamas safe
1000112 Kevin Wnter		02-Apr-04	CG	Cash Withdrawn	CASHUSD	(2,000.00)	Cash Withdrawal
1000112 Kevin Wnter		15-Apr-04	CG	Cash Withdrawn	CASHUSD	(600.00)	Cash Withdrawal

CONFIDENTIAL TREATMENT REQUESTED

LOM 002086

SEC184219

REDACTED	REDACTED	05-Dec-02 11 Internal Cash Credit CASHUSD	12,500.00 Rec from A/C 3030058
		03-Dec-01 WY Wire Sent CASHBMD	(2,000.00) wire out ref REDACTED el
		12-Dec-01 12 Internal Cash Debit CASHUSD	(25,000.00) Trf to A/c 1000004
		02-Jan-02 WY Wire Sent CASHBMD	(2,000.00) wire out ref REDACTED el
		01-Feb-02 WY Wire Sent CASHBMD	(2,000.00) wire out ref standing order
		28-Feb-02 12 Internal Cash Debit CASHUSD	(2,025.36) Trf to A/C 1002188 - Fees
		01-Mar-02 WY Wire Sent CASHBMD	(2,000.00) wire out ref REDACTED el
		26-Mar-02 12 Internal Cash Debit CASHUSD	(2,512.92) Trf to 1002188 - Fees for REDACTED
		28-Mar-02 WY Wire Sent CASHBMD	(5,000.00) Bank of Bermu a/c Bran Lines
		28-Mar-02 WY Wire Sent CASHCAD	(5,000.00) Toronto Domit a/c Bran Lines
		01-Apr-02 WQ Wire Received CASHBMD	(5,000.00) wire sent as USD not BDA ..march 28
		01-Apr-02 WY Wire Sent CASHBMD	(2,000.00) wire out ref REDACTED el
		01-Apr-02 WY Wire Sent CASHUSD	(5,000.00) wire out ref Bran Lines ref 28march
		01-May-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		02-May-02 WY Wire Sent CASHCAD	(7,781.00) Scotiabank a/c John R. Parkinson, In
		03-Jun-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		01-Jul-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		10-Jul-02 11 Internal Cash Credit CASHUSD	6,000.00 Rec from A/C 1001929
		10-Jul-02 11 Internal Cash Credit CASHUSD	10,000.00 Rec from A/C REDACTED
		05-Aug-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		15-Aug-02 WY Wire Sent CASHCAD	(1,665.00) TD Canada Tru a/c PW Garden Care Inc
		03-Sep-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		20-Sep-02 WY Wire Sent CASHCAD	(4,314.80) Scotiabank a/c John R Parkinson in Tr
		01-Oct-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		14-Oct-02 12 Internal Cash Debit CASHCAD	(28,000.00) Trf to A/C 1030352
		01-Nov-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		11-Nov-02 12 Internal Cash Debit CASHCAD	(50,000.00) Trf to A/C 1030352
		13-Nov-02 12 Internal Cash Debit CASHCAD	(83,000.00) Trf to A/C 1030352
		02-Dec-02 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		12-Dec-02 12 Internal Cash Debit CASHBMD	(2,114.00) Trf to A/C 1002188
		02-Jan-03 WS Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		08-Jan-03 12 Internal Cash Debit CASHUSD	(128,333.00) Trf to a/c REDACTED
		16-Jan-03 WY Wire Sent CASHCAD	(11,375.00) TD Canada Tru a/c Morton & Company in Tr
		21-Jan-03 12 Internal Cash Debit CASHUSD	(2,502.00) Trf to Bridge Steel
		22-Jan-03 11 Internal Cash Credit CASHUSD	128,333.00 Trf from a/c REDACTED
		31-Jan-03 12 Internal Cash Debit CASHUSD	(2,345.36) Trf to Bridgesstreet Services Ltd
		03-Feb-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		10-Feb-03 DG Draft Drawn CASHCAD	(211.78) Draft Drawn into Devlin Jensen
		03-Mar-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		10-Mar-03 11 Internal Cash Credit CASHUSD	150,000.00 Trf from a/c REDACTED
		01-Apr-03 WY Wire Sent CASHBMD	(2,003.00) STANDING ORDER SHARON LINES
		01-May-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		02-Jun-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		01-Jul-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		04-Aug-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		02-Sep-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		10-Sep-03 WY Wire Sent CASHCAD	(3,500.00) Royal Bank of a/c John Brunner
		19-Sep-03 12 Internal Cash Debit CASHUSD	(88,000.00) Trf to a/c 1030280
		01-Oct-03 CQ Cheque Received CASHUSD	182.40 Partial refund of subscription re VVC-PP
		01-Oct-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		30-Oct-03 12 Internal Cash Debit CASHUSD	(500,050.00) Trf to a/c 1030171
		03-Nov-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		10-Nov-03 12 Internal Cash Debit CASHCAD	(4,820,000.00) Trf to a/c 6030042
		01-Dec-03 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		09-Dec-03 WY Wire Sent CASHCAD	(3,000.00) Royal Bank of a/c John Brunner
		17-Dec-03 12 Internal Cash Debit CASHBMD	(2,116.00) Trf to a/c 1002188 - fees
		17-Dec-03 12 Internal Cash Debit CASHUSD	(2,278.00) Trf to a/c 1002188
		02-Jan-04 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		02-Feb-04 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		25-Feb-04 DG Draft Drawn CASHCAD	(3,052.00) Draft Drawn into Stewarts Insurance Serv
		01-Mar-04 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		04-Mar-04 DG Draft Drawn CASHCAD	(250.00) Draft Drawn into Minister of Finance
		01-Apr-04 WY Wire Sent CASHBMD	(2,003.00) wire out ref REDACTED el
		26-Dec-01 12 Internal Cash Debit CASHUSD	(2,373.03) Trf to A/c 1002188
		23-Jan-02 12 Internal Cash Debit CASHUSD	(30.00) Exceptional Payment - A/C 1000002
		20-Mar-02 11 Internal Cash Credit CASHUSD	25,000.00 Trf b/c REDACTED
		15-May-02 WY Wire Sent CASHCAD	(9,500.00) Royal Bank of a/c Kenneth Leilmay
		11-Jun-02 WY Wire Sent CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leilmay
		11-Jun-02 WY Wire Sent CASHCAD	(3,000.00) Bank of Nova a/c Sea Going Yachts Sales
		13-Jun-02 WQ Wire Received CASHUSD	49,994.00 Wire Recd from bankers trust co. NY
		09-Jul-02 11 Internal Cash Credit CASHUSD	6,633.00 Rec from A/C REDACTED
		10-Jul-02 12 Internal Cash Debit CASHUSD	(6,000.00) Trf to A/C REDACTED
		18-Jul-02 WY Wire Sent CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leilmay
		10-Oct-02 WY Wire Sent CASHUSD	(6,000.00) Royal Bank of a/c Magnum Locations Ltd
		18-Oct-02 11 Internal Cash Credit CASHUSD	13,420.00 Trf from a/c 3030164
		22-Oct-02 11 Internal Cash Credit CASHCAD	25,263.80 Rec from A/C 1030320
		22-Oct-02 11 Internal Cash Credit CASHUSD	5,683.26 Rec from A/C 1030320
		31-Oct-02 WY Wire Sent CASHUSD	(25,000.00) Bank of Montr a/c Inside Holdings
		13-Nov-02 12 Internal Cash Debit CASHUSD	(6,000.00) Trf to A/C REDACTED

CONFIDENTIAL TREATMENT REQUESTED

LOM 002087

SEC184220

	Poseldon Investments Ltd. "A"	15-Nov-02 WY	Wire Sent	CASHUSD	(5,000.00) Bank of Montr a/c Sundar Communications
	Poseldon Investments Ltd. "A"	26-Nov-02 WY	Wire Sent	CASHCAD	(9,500.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	02-Dec-02 WY	Wire Sent	CASHCAD	(3,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	05-Dec-02 CG	Cash Withdrawn	CASHUSD	(20,000.00) Cash Withdrawal
	Poseldon Investments Ltd. "A"	05-Dec-02 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domini a/c TravelMasters
	Poseldon Investments Ltd. "A"	06-Dec-02 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domini a/c TravelMasters
	Poseldon Investments Ltd. "A"	17-Dec-02 WY	Wire Sent	CASHUSD	(10,000.00) Bank of Montr a/c Sundar Communications
	Poseldon Investments Ltd. "A"	30-Dec-02 WY	Wire Sent	CASHCAD	(6,500.00) Royal Bank a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	21-Jan-03 I2	Internal Cash Debit	CASHUSD	(2,312.50) Tsf to Bridge Street
	Poseldon Investments Ltd. "A"	21-Jan-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domini a/c Travelmasters
	Poseldon Investments Ltd. "A"	24-Jan-03 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	07-Feb-03 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	12-Mar-03 I2	Internal Cash Debit	CASHCAD	(87,460.65) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	23-Jun-03 I1	Internal Cash Credit	CASHUSD	11,679.89 Trf from a/c 3030051
	Poseldon Investments Ltd. "A"	23-Jun-03 I1	Internal Cash Credit	CASHUSD	10,000.00 Trf from a/c 3030085
	Poseldon Investments Ltd. "A"	23-Jun-03 I2	Internal Cash Debit	CASHCAD	(107,168.81) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	23-Jun-03 I2	Internal Cash Debit	CASHUSD	(4,642.10) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	27-Jun-03 WY	Wire Sent	CASHCAD	(7,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	30-Jun-03 I2	Internal Cash Debit	CASHUSD	(28,000.00) Trf to a/c 3060019
	Poseldon Investments Ltd. "A"	30-Jun-03 WY	Wire Sent	CASHCAD	(4,000.00) Bank of Nova a/c Maxwell Fireplaces
	Poseldon Investments Ltd. "A"	01-Jul-03 I2	Internal Cash Debit	CASHCAD	(1,739.46) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	01-Jul-03 I2	Internal Cash Debit	CASHUSD	(191.74) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	07-Jul-03 I2	Internal Cash Debit	CASHUSD	(30.00) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	10-Jul-03 CE	Cheque Drawn	CASHBMD	(10,028.68) Cheque Drawn Ino Coral Beach & Tennis Cl
	Poseldon Investments Ltd. "A"	14-Jul-03 I2	Internal Cash Debit	CASHUSD	(5,000.00) Transfer to 103029
	Poseldon Investments Ltd. "A"	24-Jul-03 WY	Wire Sent	CASHCAD	(8,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	29-Jul-03 I2	Internal Cash Debit	CASHUSD	(6,750.00) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	30-Jul-03 WY	Wire Sent	CASHCAD	(5,000.00) HSBC a/c Thorsteinssons
	Poseldon Investments Ltd. "A"	30-Jul-03 WY	Wire Sent	CASHCAD	(9,500.00) HSBC a/c Sedona Limited
	Poseldon Investments Ltd. "A"	20-Aug-03 WY	Wire Sent	CASHCAD	(9,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	26-Aug-03 WY	Wire Sent	CASHCAD	(150,000.00) Royal Bank of a/c Bank Sal Oppenheim Zun
	Poseldon Investments Ltd. "A"	09-Sep-03 WY	Wire Sent	CASHCAD	(8,500.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	11-Sep-03 WY	Wire Sent	CASHCAD	(8,200.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	11-Sep-03 WY	Wire Sent	CASHCAD	(9,500.00) HSBC a/c Sedona Limited
	Poseldon Investments Ltd. "A"	25-Sep-03 WY	Wire Sent	CASHCAD	(8,000.00) Royal Bank of a/c Keith Leitmayer
	Poseldon Investments Ltd. "A"	01-Oct-03 WY	Wire Sent	CASHCAD	(575,000.00) Royal Bank of a/c Bank Sal Oppenheim Zuri
	Poseldon Investments Ltd. "A"	01-Oct-03 WY	Wire Sent	CASHCAD	(20,000.00) Bank of Butte a/c Butterfield Money Mark
	Poseldon Investments Ltd. "A"	08-Oct-03 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	22-Oct-03 WY	Wire Sent	CASHCAD	(10,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	31-Oct-03 I2	Internal Cash Debit	CASHCAD	(36,000.00) Trf to a/c 1030051
	Poseldon Investments Ltd. "A"	31-Oct-03 I2	Internal Cash Debit	CASHUSD	(5,000.00) Trf to a/c 1030329
	Poseldon Investments Ltd. "A"	07-Nov-03 WY	Wire Sent	CASHUSD	(20,000.00) Bank of Bermu a/c Bridge Street Services
	Poseldon Investments Ltd. "A"	18-Nov-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domini a/c Travelmasters
	Poseldon Investments Ltd. "A"	25-Nov-03 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	02-Dec-03 CE	Cheque Drawn	CASHBMD	(125.00) Cheque Drawn Ino Bermuda Anglers Club
	Poseldon Investments Ltd. "A"	04-Dec-03 I1	Internal Cash Credit	CASHCAD	2,639.98 Trf from a/c REDACTED
	Poseldon Investments Ltd. "A"	04-Dec-03 I2	Internal Cash Debit	CASHCAD	(50,000.00) Trf to a/c 6030044
	Poseldon Investments Ltd. "A"	09-Dec-03 WY	Wire Sent	CASHCAD	(6,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	10-Dec-03 I2	Internal Cash Debit	CASHCAD	(39,333.33) Trf to a/c 6030044
	Poseldon Investments Ltd. "A"	23-Dec-03 WY	Wire Sent	CASHCAD	(9,000.00) Toronto Domini a/c Travelmasters
	Poseldon Investments Ltd. "A"	24-Dec-03 WY	Wire Sent	CASHCAD	(7,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	14-Jan-04 WY	Wire Sent	CASHCAD	(85,000.00) Royal Bank of a/c Bank Sal Oppenheim Jr.
	Poseldon Investments Ltd. "A"	16-Jan-04 I2	Internal Cash Debit	CASHUSD	(2,417.00) Trf to a/c 1002188
	Poseldon Investments Ltd. "A"	21-Jan-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	29-Jan-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	30-Jan-04 I1	Internal Cash Credit	CASHUSD	177.75 Trf from a/c 3030085
	Poseldon Investments Ltd. "A"	05-Feb-04 WY	Wire Sent	CASHCAD	(135,000.00) Royal Bank of a/c Bank Sal. Oppenheim Jr.
	Poseldon Investments Ltd. "A"	17-Feb-04 I2	Internal Cash Debit	CASHCAD	(1,273.33) Trf to a/c REDACTED
	Poseldon Investments Ltd. "A"	19-Feb-04 WY	Wire Sent	CASHCAD	(9,500.00) Toronto Domini a/c TravelMasters
	Poseldon Investments Ltd. "A"	24-Feb-04 WY	Wire Sent	CASHCAD	(7,500.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	03-Mar-04 WY	Wire Sent	CASHCAD	(5,000.00) Royal Bank of a/c Kenneth Leitmayer
	Poseldon Investments Ltd. "A"	24-Jan-03 WY	Wire Sent	CASHUSD	(9,063.33) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	14-Apr-03 WY	Wire Sent	CASHUSD	(24,226.25) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	18-Jun-03 WY	Wire Sent	CASHUSD	(31,114.38) Lloyds Bank T a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	31-Oct-03 I1	Internal Cash Credit	CASHCAD	38,000.00 Trf from a/c 1001929
	Poseldon Investments Ltd. "A"	04-Nov-03 WY	Wire Sent	CASHCAD	(35,925.00) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	30-Dec-03 WY	Wire Sent	CASHCAD	(60,520.91) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	20-Jan-04 WY	Wire Sent	CASHCAD	(108,220.14) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	09-Feb-04 WY	Wire Sent	CASHCAD	(43,489.00) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	13-Feb-04 WY	Wire Sent	CASHCAD	(85,739.14) Barclays Bank a/c Sterling Securities In
	Poseldon Investments Ltd. "A"	11-Feb-02 WY	Wire Sent	CASHUSD	(30,000.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	21-Feb-02 WY	Wire Sent	CASHUSD	(12,000.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	10-Apr-02 WY	Wire Sent	CASHUSD	(14,800.00) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	20-Dec-02 WY	Wire Sent	CASHUSD	(4,719.83) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	25-Mar-03 WY	Wire Sent	CASHUSD	(6,336.25) Lloyds Bank T a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	05-May-03 WY	Wire Sent	CASHUSD	(5,587.20) Barclays Bank a/c Apollo Holdings Ltd
	Poseldon Investments Ltd. "A"	14-Jul-03 I1	Internal Cash Credit	CASHUSD	5,000.00 Transfer from REDACTED
	Poseldon Investments Ltd. "A"	14-Jul-03 I1	Internal Cash Credit	CASHUSD	5,000.00 Transfer from 1001929
	Poseldon Investments Ltd. "A"	16-Jul-03 WY	Wire Sent	CASHUSD	(9,899.00) Barclays Bank a/c Apollo Holdings Ltd

CONFIDENTIAL TREATMENT REQUESTED

LOM 002088

SEC184221

REDACTED

31-Oct-03 11	Internal Cash Credit	CASHUSD	5,000.00	Trf from a/c 1001929
04-Nov-03 WY	Wire Sent	CASHUSD	(4,950.79)	Barclays Bank a/c Apollo Holdings
08-Jun-03 11	Internal Cash Credit	CASHUSD	2,400.00	Trf from a/c 3050221
09-Dec-03 11	Internal Cash Credit	CASHCAD	5,000.00	Trf from a/c 5200043

CONFIDENTIAL TREATMENT REQUESTED

LOM 002089

SEC184222

LOM 002090

CONFIDENTIAL TREATMENT REQUESTED

SEC184223

Trade Blotter

Transactions for Shep Technologies Inc and Inside Holdings: 1-Dec-2001 to 19-Apr-2004

Account	Account Name	Trade date	Tax	Transaction	Quantity	Price	Narrative	Symbol	Security	Broker	Cancel date
REDACTED	LOM Inventory Account	21-Oct-02	41	Stock Purchase	200	1.02		STL0F	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM Inventory Account	22-Oct-02	41	Stock Purchase	2,000	1.02		STL0F	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	LOM Inventory Account	31-Oct-02	71	Stock Purchase	(2,000)	1.02		STL0F	Shep Technologies Inc.	LOM	n/a
REDACTED	LOM Inventory Account	28-Feb-03	41	Stock Purchase	6,000	1.50		STL0F	Shep Technologies Inc.	PARAGON	n/a
REDACTED	LOM Inventory Account	28-Feb-03	71	Stock Sale	(3,000)	1.50		STL0F	Shep Technologies Inc.	KNI OTC	n/a
Large	Large	24-Jan-03	41	Stock Purchase	5,000	1.68		STL0F	Shep Technologies Inc.	VFIN	n/a
Large	Large	10-Feb-03	71	Stock Sale	(5,000)	1.68		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM E & O Markets	LOM E & O Markets	12-Mar-03	41	Stock Purchase	19,500	1.54		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM E & O Markets	LOM E & O Markets	12-Mar-03	71	Stock Sale	(19,500)	1.57		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM BAS E&O	LOM BAS E&O	13-Dec-02	41	Stock Purchase	2,000	1.30		STL0F	Shep Technologies Inc.	KNI OTC	n/a
LOM BAS E&O	LOM BAS E&O	13-Jan-03	41	Stock Purchase	7,500	1.42		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM BAS E&O	LOM BAS E&O	15-Jan-03	41	Stock Purchase	5,000	1.40		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM BAS E&O	LOM BAS E&O	17-Jan-03	71	Stock Sale	(14,000)	1.65		STL0F	Shep Technologies Inc.	DSJSHRT	n/a
LOM BAS E&O	LOM BAS E&O	13-Aug-03	71	Stock Sale	(7,000)	1.40		STL0F	Shep Technologies Inc.	KNI OTC	n/a
LOM BAS E&O	LOM BAS E&O	13-Aug-03	41	Stock Purchase	7,000	1.41		STL0F-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	30-May-03	41	Stock Purchase	77,000	0.70		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	30-May-03	71	Stock Sale	(100,000)	0.71		STL0F-R2	Shep Technologies Inc. - R 30Oct03	LOM	n/a
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	02-Jun-03	41	Stock Purchase	100,000	0.69		STL0F	Shep Technologies Inc.	VFIN	n/a
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	02-Jun-03	71	Stock Sale	(150,000)	0.69		STL0F-R	Shep Technologies Inc. - R 03Jan03	LOM	n/a
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	02-Jun-03	41	Stock Purchase	73,000	0.70		STL0F	Shep Technologies Inc.	n/a	
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	02-Jun-03	21	Tir In NonCash Item	150,000		tir from a/c REDACTED	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a	
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	02-Jun-03	22	Tir Out NonCash Item	(150,000)		tir to a/c REDACTED	STL0F	Shep Technologies Inc.	n/a	
LOM (Bda) Hedge Positions	LOM (Bda) Hedge Positions	12-Jan-04	63	Corporate Action	(89,753)		Event BC7 144 exemption release 12JAN04	STL0F	Shep Technologies Inc.	n/a	
Kevin Winter	Kevin Winter	05-Dec-02	21	Tir In NonCash Item	89,753		Event BC7 144 exemption release 12JAN04	STL0F	Shep Technologies Inc.	LOM	
Kevin Winter	Kevin Winter	05-Dec-02	21	Tir In NonCash Item	25,000		Rec from A/C REDACTED	STL0F	Shep Technologies Inc.	KNI OTC	
Kevin Winter	Kevin Winter	02-Jun-03	71	Stock Sale	(40,000)	1.09		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	13-Jun-03	71	Stock Sale	(10,000)	1.48		STL0F	Shep Technologies Inc.	KNI OTC	
REDACTED	REDACTED	16-Dec-02	41	Stock Purchase	1,000	1.30		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	13-Jan-03	41	Stock Purchase	500	1.40		STL0F	Shep Technologies Inc.	KNI OTC	
REDACTED	REDACTED	17-Jan-03	41	Stock Purchase	3,000	1.62		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	21-Jan-03	41	Stock Purchase	2,000	1.67		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	14-Feb-03	41	Stock Purchase	1,500	1.68		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	13-Jun-03	71	Stock Sale	(8,000)	1.78		STL0F	Shep Technologies Inc.	KNI OTC	
REDACTED	REDACTED	03-Mar-03	71	Stock Sale	(5,000)	1.58		STL0F	Shep Technologies Inc.	PARAGON	
REDACTED	REDACTED	20-Mar-03	71	Stock Sale	(2,000)	1.31		STL0F	Shep Technologies Inc.	DESJAR1	
REDACTED	REDACTED	10-Apr-03	71	Stock Sale	(23,000)	1.01		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	15-Apr-03	71	Stock Sale	(10,000)	1.00		STL0F	Shep Technologies Inc.	LOM	
REDACTED	REDACTED	02-Jun-03	41	Stock Purchase	40,000	1.09		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	19-Feb-03	41	Stock Purchase	5,000	1.70		STL0F	Shep Technologies Inc.	KNI OTC	
REDACTED	REDACTED	04-Mar-03	71	Stock Sale	(5,000)	1.22		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	28-Mar-03	21	Tir In NonCash Item	10,000		tir from a/c REDACTED	STL0F	Shep Technologies Inc.	n/a	
REDACTED	REDACTED	04-Apr-03	71	Stock Sale	(10,000)	0.97		STL0F	Shep Technologies Inc.	VFIN	
REDACTED	REDACTED	03-Jun-03	21	Tir In NonCash Item	10,000		tir from a/c REDACTED	STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	10-Jun-03	71	Stock Sale	(10,000)	0.74		STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	29-Aug-02	41	Stock Purchase	133,333	0.75		IHLGF-P	Inside Holdings Inc.- Pvt Plc	LOM PP	
Monashaa Limited	Monashaa Limited	09-Sep-02	41	Stock Purchase	150,000	0.75		IHLGF	Inside Holdings Inc.	LOM	
Monashaa Limited	Monashaa Limited	07-Oct-02	62	Corporate Action	(150,000)		Event 802 1 STL0F-1 IHLGF EDW 07OCT02	IHLGF	Inside Holdings Inc.	n/a	
Monashaa Limited	Monashaa Limited	07-Oct-02	62	Corporate Action	150,000		Event 802 1 STL0F-1 IHLGF EDW 07OCT02	STL0F	Shep Technologies Inc.	n/a	
Monashaa Limited	Monashaa Limited	15-Oct-02	62	Corporate Action	(133,333)		Event G2F Name chg from IHLGF to STL0F	IHLGF-P	Inside Holdings Inc.- Pvt Plc	n/a	
Monashaa Limited	Monashaa Limited	15-Oct-02	63	Corporate Action	133,333		Event G2F Name chg from IHLGF to STL0F	STL0F-P	Shep Technologies Inc.- Pvt Plc	n/a	
Monashaa Limited	Monashaa Limited	03-Dec-02	62	Corporate Action	133,333		Event BAT Convert STL0F-P to STL0-R2	STLD-R2	Shep Technologies Inc. - R 30OCT03	n/a	
Monashaa Limited	Monashaa Limited	03-Dec-02	62	Corporate Action	(133,333)		Event BAT Convert STL0F-P to STL0-R2	STL0F-P	Shep Technologies Inc.- Pvt Plc	n/a	
Monashaa Limited	Monashaa Limited	03-Dec-02	62	Corporate Action	66,667		Event GAU Convert STL0F_P to STL0-W	STL0F-W	SHEP Technologies Inc. Vls 12SEP02	n/a	
Monashaa Limited	Monashaa Limited	04-Dec-02	41	Stock Purchase	5,000	1.05		STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	08-Dec-02	21	Tir In NonCash Item	150,000		Rec from A/C REDACTED	STL0F	Shep Technologies Inc.	n/a	
Monashaa Limited	Monashaa Limited	08-Dec-02	21	Tir In NonCash Item	150,000		Rec from A/C REDACTED	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a	
Monashaa Limited	Monashaa Limited	06-Dec-02	22	Tir Out NonCash Item	(25,000)		Del to A/C 10DD112	STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	11-Feb-03	71	Stock Sale	(2,500)	1.78		STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	18-Feb-03	71	Stock Sale	(4,000)	1.84		STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	03-Mar-03	71	Stock Sale	(15,000)	1.55		STL0F	Shep Technologies Inc.	VFIN	
Monashaa Limited	Monashaa Limited	03-Mar-03	71	Stock Sale	(5,000)	1.60		STL0F	Shep Technologies Inc.	PARAGON	

LOM 002091

CONFIDENTIAL TREATMENT REQUESTED

SEC184224

REDACTED	Monegasque Limited	10-Mar-03	Stock Sale	(5,000)	1.45	STL0F	Shop Technologies Inc.	KNI OTC	n/a
REDACTED	Monegasque Limited	11-Mar-03	Stock Sale	(10,000)	1.57	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	12-Mar-03	Stock Sale	(1,000)	1.63	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	18-Mar-03	Stock Sale	(15,000)	1.44	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	01-Apr-03	Stock Sale	(5,500)	1.20	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	02-Apr-03	Stock Sale	(5,000)	1.13	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	07-Apr-03	Stock Sale	(11,000)	1.11	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	08-Apr-03	Stock Sale	(12,200)	1.05	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	09-Apr-03	Stock Sale	(25,000)	1.03	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	10-Apr-03	Stock Sale	(67,500)	1.01	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	11-Apr-03	Stock Sale	(37,500)	1.00	STL0F	Shop Technologies Inc.	DESJAR1	n/a
REDACTED	Monegasque Limited	14-Apr-03	Stock Sale	(22,800)	1.00	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	15-Apr-03	Stock Sale	(16,000)	1.00	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Monegasque Limited	30-May-03	Stock Sale	(77,000)	0.70	STL0F-R	Shop Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	Monegasque Limited	02-Jun-03	Stock Sale	(100,000)	0.69	STL0F-R	Shop Technologies Inc. - R 30Oct03	LOM	n/a
REDACTED	Monegasque Limited	02-Jun-03	Stock Sale	(73,000)	0.70	STL0F-R	Shop Technologies Inc. - R 03Jan03	LOM	n/a
REDACTED	Monegasque Limited	28-Jul-03	Stock Sale	(16,700)	1.64	STL0F	Shop Technologies Inc.	DSJSHRT	n/a
REDACTED	Monegasque Limited	28-Jul-03	Stock Sale	(1,100)	1.64	STL0F	Shop Technologies Inc.	DSJSHRT	n/a
REDACTED	Monegasque Limited	30-Jul-03	Stock Purchase	7,800	1.41	STL0F	Shop Technologies Inc.	DSJSHRT	n/a
REDACTED	Monegasque Limited	05-Aug-03	Stock Purchase	5,000	1.45	STL0F	Shop Technologies Inc.	DSJSHRT	n/a
REDACTED	Monegasque Limited	11-Aug-03	Stock Purchase	5,000	1.45	STL0F-W	SHEP Technologies Inc. Wts 125EP03	n/a	
REDACTED	Monegasque Limited	15-Sep-03	Corporate Action	(56,667)		STL0F-R	Shop Technologies Inc. - R 30Oct03	n/a	
REDACTED	Monegasque Limited	12-Jan-04	Corporate Action	(29,917)		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Monegasque Limited	12-Jan-04	Corporate Action	29,917		STL0F	Shop Technologies Inc.	DSJOTC	n/a
REDACTED	Monegasque Limited	26-Jan-04	Stock Sale	(29,917)	0.59	STL0F	Shop Technologies Inc.	KNI OTC	n/a
REDACTED	Possidion Investments Ltd. "A"	05-Nov-02	Stock Purchase	2,000	1.01	STL0F	Shop Technologies Inc.	KNI OTC	n/a
REDACTED	Possidion Investments Ltd. "A"	05-Mar-03	Stock Sale	(2,000)	1.16	STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	23-Jun-03	Internal Trf in sk	2,550		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	17-Mar-03	Internal Trf in sk	10,000		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	17-Mar-03	Internal Trf in sk	10,000		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	28-Mar-03	Stock Sale	(10,000)	1.28	STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	31-Mar-03	Stock Sale	(5,000)	1.24	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Possidion Investments Ltd. "A"	02-Apr-03	Stock Sale	(5,000)	1.19	STL0F	Shop Technologies Inc.	KNI OTC	n/a
REDACTED	Possidion Investments Ltd. "A"	03-Jun-03	Internal Trf in sk	10,000		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	03-Jun-03	Internal Trf in sk	10,000		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	12-Jun-03	Stock Sale	(20,000)	1.59	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Possidion Investments Ltd. "A"	17-Mar-03	Internal Trf in sk	2,500		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Possidion Investments Ltd. "A"	17-Mar-03	Internal Trf in sk	2,500		STL0F	Shop Technologies Inc.	n/a	
REDACTED	Largo Flight Limited	20-Mar-03	Stock Sale	(5,000)	1.31	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	08-Jun-03	Stock Purchase	2,500	0.81	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	11-Jun-03	Stock Sale	(2,500)	1.17	STL0F	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	29-Aug-02	Stock Purchase	133,333	0.75	IHLGF-P	Inside Holdings Inc. - Pvt Plc	LDM PP	n/a
REDACTED	Largo Flight Limited	29-Aug-02	Stock Purchase	300,000	0.75	IHLGF	Inside Holdings Inc.	HAYWSEC	n/a
REDACTED	Largo Flight Limited	09-Sep-02	Stock Sale	(150,000)	0.75	IHLGF	Inside Holdings Inc.	LDM	n/a
REDACTED	Largo Flight Limited	13-Sep-02	Stock Sale	(1,500)	1.47	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	07-Oct-02	Corporate Action	(149,500)		IHLGF	Inside Holdings Inc.	n/a	
REDACTED	Largo Flight Limited	07-Oct-02	Corporate Action	149,500		IHLGF	Inside Holdings Inc.	n/a	
REDACTED	Largo Flight Limited	15-Oct-02	Corporate Action	(133,333)		IHLGF-P	Inside Holdings Inc. - Pvt Plc	n/a	
REDACTED	Largo Flight Limited	15-Oct-02	Corporate Action	133,333		IHLGF-P	Shop Technologies Inc. - Pvt Plc	n/a	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	(133,333)		IHLGF-R2	Shop Technologies Inc. - R 30Oct03	n/a	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	133,333		IHLGF-P	Shop Technologies Inc. - Pvt Plc	n/a	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	(133,333)		IHLGF-P	Shop Technologies Inc. - Pvt Plc	n/a	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	65,666		IHLGF-W	SHEP Technologies Inc. Wts 125EP02	n/a	
REDACTED	Largo Flight Limited	04-Dec-02	Tfr In NonCash Item	300,000		IHLGF	Shop Technologies Inc.	n/a	
REDACTED	Largo Flight Limited	05-Dec-02	Tfr Out NonCash Item	(25,000)		IHLGF	Shop Technologies Inc.	n/a	
REDACTED	Largo Flight Limited	02-Jan-03	Stock Purchase	4,000	1.15	IHLGF	Shop Technologies Inc.	n/a	
REDACTED	Largo Flight Limited	17-Jan-03	Stock Sale	(4,000)	1.68	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	21-Jan-03	Stock Sale	(6,000)	1.75	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	25-Jan-03	Stock Sale	(2,000)	1.62	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	10-Feb-03	Stock Sale	(5,000)	1.65	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	24-Feb-03	Stock Sale	(4,000)	1.75	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	28-Feb-03	Stock Sale	(6,700)	1.48	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	28-Feb-03	Stock Sale	(5,000)	1.50	IHLGF	Shop Technologies Inc.	LOM	n/a
REDACTED	Largo Flight Limited	02-Mar-03	Stock Sale	(15,000)	1.59	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	10-Mar-03	Stock Sale	(5,000)	1.45	IHLGF	Shop Technologies Inc.	KNI OTC	n/a
REDACTED	Largo Flight Limited	11-Mar-03	Stock Sale	(10,000)	1.53	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	11-Mar-03	Stock Sale	(10,000)	1.57	IHLGF	Shop Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	13-Mar-03	Stock Sale	(10,000)	1.55	IHLGF	Shop Technologies Inc.	VFIN	n/a

LOM 002092

CONFIDENTIAL TREATMENT REQUESTED

SEC184225

REDACTED	Largo Flight Limited	19-Mar-03	71	Stock Sale	(5,000)	1.41	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Largo Flight Limited	28-Mar-03	71	Stock Sale	(10,000)	1.27	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Largo Flight Limited	07-Apr-03	71	Stock Sale	(20,000)	1.04	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	08-Apr-03	71	Stock Sale	(60,000)	1.05	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	08-Apr-03	71	Stock Sale	(5,500)	1.07	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	14-Apr-03	71	Stock Sale	(50,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	21-Apr-03	71	Stock Sale	(50,000)	0.99	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	24-Apr-03	71	Stock Sale	(40,000)	0.87	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	25-Apr-03	71	Stock Sale	(48,400)	0.88	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	28-Apr-03	71	Stock Sale	(15,500)	0.62	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	30-Apr-03	71	Stock Sale	(4,000)	0.68	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Largo Flight Limited	23-Jun-03	71	Stock Sale	(500)	2.19	STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	Largo Flight Limited	15-Sep-03	64	Corporate Action	(96,566)	Event 7MP Wt exfd 12Sep03	STLOF-W	Shep Technologies Inc. Ws 12SEP03	DESJAR1	n/a
REDACTED	Largo Flight Limited	12-Jan-04	62	Corporate Action	(119,670)	Event 8C7 144 exemption release 12JAN04	STLOF-R2	Shep Technologies Inc. - R 30OCT03	DESJAR1	n/a
REDACTED	Largo Flight Limited	12-Jan-04	63	Corporate Action	119,670	Event 8C7 144 exemption release 12JAN04	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Largo Flight Limited	12-Jan-04	71	Stock Sale	(25,000)	0.60	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Largo Flight Limited	26-Jan-04	71	Stock Sale	(15,083)	0.59	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Largo Flight Limited	27-Jan-04	71	Stock Sale	(40,000)	0.60	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Largo Flight Limited	30-Jan-04	71	Stock Sale	(6,500)	0.58	STLOF	Shep Technologies Inc.	DESJAR1	n/a
REDACTED	Largo Flight Limited	02-Feb-04	71	Stock Sale	(10,000)	0.56	STLOF	Shep Technologies Inc.	DSJOTC	n/a
REDACTED	Largo Flight Limited	03-Feb-04	71	Stock Sale	(21,000)	0.53	STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	31-Jan-02	RC	Received Certificate	300,000	Certificate No 58 Recd	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	31-Jan-02	RC	Received Certificate	600,000	Certificate No 54 Recd	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	31-Jan-02	RC	Received Certificate	650,000	Certificate No 53 Recd	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	31-Jan-02	RC	Received Certificate	1,275,000	Certificate No 52 Recd	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	12-Feb-02	71	Internal trf in sk	1,023,850	Transfer from REDACTED	IHLGF-R	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	12-Feb-02	72	Internal trf cui sk	(1,050,000)	Transfer to REDACTED	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	29-Apr-02	RC	Received Certificate	1,500,000	Certificate No 83 Recd	IHLGF-R1	Inside Holdings Inc.-R 20Feb03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	09-Sep-02	71	Stock Sale	(82,500)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	10-Sep-02	71	Stock Sale	(17,500)	1.10	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	12-Sep-02	71	Stock Sale	(70,000)	1.09	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	30-Sep-02	41	Stock Purchase	3,000	1.10	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	07-Oct-02	62	Corporate Action	(1,608,000)	Event 602 1 STLOF:1 IHLGF Effd 07OCT02	STLOF	Shep Technologies Inc.	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	07-Oct-02	63	Corporate Action	1,608,000	Event 602 1 STLOF:1 IHLGF Effd 07OCT02	STLOF	Shep Technologies Inc.	PLT OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	07-Oct-02	71	Stock Purchase	2,500	1.12	IHLGF-R	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	08-Oct-02	62	Corporate Action	(1,023,850)	Event 611 Name chg IHLGF to STLOF	STLOF-R	Inside Holdings Inc.-R 20Feb03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	09-Oct-02	62	Corporate Action	(1,500,000)	Event 611 Name chg IHLGF to STLOF	IHLGF-R	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	09-Oct-02	63	Corporate Action	1,023,850	Event 611 Name chg IHLGF to STLOF	STLOF-R1	Shep Technologies Inc. - R 20Feb03	KNI OTC	n/a
REDACTED	Nomad Trading Ltd. (#1)	09-Oct-02	71	Corporate Action	1,500,000	Event 611 Name chg IHLGF to STLOF	IHLGF	Inside Holdings Inc.	LOM	n/a
REDACTED	Nomad Trading Ltd. (#1)	31-Oct-02	41	Stock Purchase	2,200	1.02	IHLGF	Inside Holdings Inc.	CANA 0	n/a
REDACTED	Nomad Trading Ltd. (#1)	14-Nov-02	71	Internal trf out sk	(1,500,000)	Transfer to REDACTED	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	14-Nov-02	72	Internal trf out sk	(1,023,850)	Transfer to REDACTED	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Nomad Trading Ltd. (#1)	14-Nov-02	72	Internal trf out sk	(1,612,700)	Transfer to REDACTED	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	07-Jan-02	41	Stock Purchase	400,000	0.52	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	31-Jan-02	RC	Received Certificate	2,047,700	Certificate No 62 Recd	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	31-Jan-02	RC	Received Certificate	325,000	Certificate No 55 Recd	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	04-Feb-02	62	Corporate Action	(2,047,700)	Event 4YD Stock entered as free trading	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	04-Feb-02	63	Corporate Action	2,047,700	Event 4YD Stock entered as free trading	IHLGF-R	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	12-Feb-02	71	Stock Sale	(1,056,000)	Transfer from REDACTED	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	12-Feb-02	72	Internal trf out sk	(1,023,850)	Transfer to REDACTED	IHLGF-R1	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	25-Apr-02	RC	Received Certificate	1,500,000	Certificate No 84 Recd	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Golden Accumulator Limited	03-May-02	41	Stock Purchase	5,200	1.12	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	05-Jun-02	41	Stock Purchase	4,200	0.80	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	03-Sep-02	71	Stock Sale	(20,000)	1.00	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Golden Accumulator Limited	09-Sep-02	71	Stock Sale	(92,500)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	10-Sep-02	71	Stock Sale	(17,500)	1.10	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	12-Sep-02	71	Stock Sale	(70,000)	1.09	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	27-Sep-02	41	Stock Purchase	3,000	1.10	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Golden Accumulator Limited	01-Oct-02	41	Stock Purchase	1,500	1.10	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	03-Oct-02	41	Stock Purchase	2,150	1.12	IHLGF	Inside Holdings Inc.	PLT OTC	n/a
REDACTED	Golden Accumulator Limited	04-Oct-02	41	Stock Purchase	500	1.13	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	07-Oct-02	62	Corporate Action	(1,801,550)	Event 602 1 STLOF:1 IHLGF Effd 07OCT02	IHLGF	Inside Holdings Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	07-Oct-02	63	Corporate Action	1,601,550	Event 602 1 STLOF:1 IHLGF Effd 07OCT02	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Golden Accumulator Limited	07-Oct-02	71	Stock Purchase	2,500	1.12	IHLGF	Inside Holdings Inc.	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	09-Oct-02	62	Corporate Action	(1,023,850)	Event 611 Name chg IHLGF to STLOF	IHLGF-R	Inside Holdings Inc.-R 03Jan03	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	09-Oct-02	63	Corporate Action	(1,500,000)	Event 611 Name chg IHLGF to STLOF	IHLG-R1	Inside Holdings Inc.-R 20Feb03	KNI OTC	n/a
REDACTED	Golden Accumulator Limited	09-Oct-02	71	Corporate Action	1,500,000	Event 611 Name chg IHLGF to STLOF	STLOF-R1	Shep Technologies Inc. - R 20Feb03	KNI OTC	n/a

CONFIDENTIAL TREATMENT REQUESTED

LOM 002063

Golden Accumulator Limited	09-Oct-02	63	Corporate Action	1,023,850	Event 611 Name chg IHLGF to STLOF	STLOF-R	Step Technologies Inc. - R 03Jan03	n/a
Golden Accumulator Limited	18-Oct-02	41	Stock Purchase	2,500	1.04	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	13-Nov-02	41	Stock Purchase	3,000	1.02	STLOF	Step Technologies Inc.	PARAGON
Golden Accumulator Limited	29-Nov-02	41	Stock Purchase	2,000	0.95	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	29-Nov-02	41	Stock Purchase	500	0.95	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	04-Dec-02	22	Tfr Out NonCash Item	(300,000)	Data to A/C REDACTED	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	05-Dec-02	72	Internal Trf out stk	(15,000)	Transfer to 3030144	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	05-Dec-02	72	Internal Trf out stk	(15,000)	Transfer to 3030144	STLOF-R	Step Technologies Inc. - R 03Jan03	n/a
Golden Accumulator Limited	13-Dec-02	41	Stock Purchase	2,500	1.30	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	16-Dec-02	41	Stock Purchase	2,500	1.25	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	17-Dec-02	41	Stock Purchase	500	1.10	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	18-Dec-02	41	Stock Purchase	2,000	1.10	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	03-Jan-03	71	Stock Sale	(22,500)	1.18	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	21-Jan-03	DF	Delivered Electronic	(33,000)	Delivered Free to Swiss American Secur	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	24-Jan-03	DF	Delivered Electronic	(25,000)	Delivered Free to Research Capital Cor	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	14-Feb-03	DF	Delivered Electronic	(50,000)	Delivered Free to Pension Financial Ser	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	18-Feb-03	71	Stock Sale	(5,000)	1.70	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	19-Feb-03	DF	Delivered Electronic	(15,000)	Delivered Free to JB Oxford and Compan	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	19-Feb-03	DF	Delivered Electronic	(6,000)	Delivered Free to Merrill Lynch	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	21-Feb-03	71	Stock Sale	(30,000)	1.72	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	03-Mar-03	71	Stock Sale	(17,500)	1.56	STLOF	Step Technologies Inc.	PARAGON
Golden Accumulator Limited	03-Mar-03	71	Stock Sale	(10,000)	1.58	STLOF	Step Technologies Inc.	KNI OTC
Golden Accumulator Limited	04-Mar-03	41	Stock Purchase	2,500	1.33	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	13-Mar-03	71	Internal Trf out stk	(25,000)	Transfer to 3030085	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	13-Mar-03	71	Stock Sale	(17,500)	1.55	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	17-Mar-03	DF	Delivered Electronic	(10,000)	Delivered Free to Brown Brothers Hamm	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	17-Mar-03	72	Internal Trf out stk	(2,500)	Transfer to 1030329	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	17-Mar-03	72	Internal Trf out stk	(10,000)	Transfer to 1030051	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	17-Mar-03	71	Stock Sale	(7,500)	1.45	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	18-Mar-03	71	Stock Sale	(30,000)	1.46	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	19-Mar-03	71	Stock Sale	(17,500)	1.36	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	20-Mar-03	71	Stock Sale	(13,250)	1.32	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	21-Mar-03	71	Stock Sale	(2,000)	1.33	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	24-Mar-03	71	Stock Sale	(5,750)	1.28	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	25-Mar-03	71	Stock Sale	(5,000)	1.23	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	28-Mar-03	22	Tfr Out NonCash Item	(10,000)	Trf to a/c 1001471	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	28-Mar-03	22	Tfr Out NonCash Item	(20,000)	Trf to a/c 3060019	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	28-Mar-03	71	Stock Sale	(10,000)	1.29	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	31-Mar-03	DF	Delivered Electronic	(10,000)	Delivered Free to Raymond James rev of entry dated 17March03	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	01-Apr-03	21	Tfr In NonCash Item	10,000		STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	02-Apr-03	71	Stock Sale	(5,000)	1.13	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	03-Apr-03	71	Stock Sale	(32,000)	1.01	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	04-Apr-03	71	Stock Sale	(6,100)	0.69	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	07-Apr-03	71	Stock Sale	(25,000)	1.05	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	08-Apr-03	71	Stock Sale	(58,000)	1.06	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	09-Apr-03	71	Stock Sale	(129,750)	1.02	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	09-Apr-03	71	Stock Sale	(50,000)	1.03	STLOF	Step Technologies Inc.	UNION O
Golden Accumulator Limited	10-Apr-03	71	Stock Sale	(40,000)	1.00	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	11-Apr-03	71	Stock Sale	(25,000)	1.00	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	15-Apr-03	71	Stock Sale	(9,500)	1.00	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	16-Apr-03	71	Stock Sale	(14,500)	1.00	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	16-Apr-03	DF	Delivered Electronic	(27,000)	Delivered Free to Brown Brothers Henn	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	17-Apr-03	22	Tfr Out NonCash Item	(5,500)	Trf to a/c 3060019	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	24-Apr-03	71	Stock Sale	(10,000)	0.88	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	25-Apr-03	71	Stock Sale	(5,000)	0.93	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	23-May-03	71	Stock Sale	(60,000)	0.69	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	02-Jun-03	71	Stock Sale	(50,000)	0.69	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	03-Jun-03	71	Stock Sale	(5,000)	0.67	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	03-Jun-03	22	Tfr Out NonCash Item	(55,000)	Trf to a/c 3060019	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	03-Jun-03	22	Tfr Out NonCash Item	(10,000)	Trf to a/c 1001471	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	03-Jun-03	72	Internal Trf out stk	(10,000)	Transfer to 1030051	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	04-Jun-03	DF	Delivered Electronic	(15,000)	Delivered Free to Raymond James	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	09-Jun-03	71	Stock Sale	(130,200)	0.75	STLOF	Step Technologies Inc.	VFIN
Golden Accumulator Limited	11-Jun-03	72	Internal Trf out stk	(27,000)	Transfer to REDACTED	STLOF	Step Technologies Inc.	DSJSRHT
Golden Accumulator Limited	13-Jun-03	71	Stock Sale	(75,000)	1.45	STLOF	Step Technologies Inc.	DESJAR1
Golden Accumulator Limited	18-Jun-03	71	Stock Sale	(25,000)	1.25	STLOF	Step Technologies Inc.	n/a
Golden Accumulator Limited	23-Jun-03	72	Internal Trf out stk	(2,500)	Transfer to 1001929	STLOF	Step Technologies Inc.	n/a

REDACTED

REDACTED

REDACTED

	Golden Accumulator Limited	24-Jun-03 22	Tfr Out NonCash Item	(1,500,000)	cert # 84 taken out	STL0-R1	Shep Technologies Inc. - R 20Feb03	n/a
	Golden Accumulator Limited	25-Jun-03 22	Tfr Out NonCash Item	(1,000,850)	Del out cert # 62	STL0-R	Shep Technologies Inc. - R 03Jan03	n/a
		13-Mar-03 T1	Internal lf in stk	25,000	Transfer from REDACTED	STL0F	Shep Technologies Inc.	n/a
		13-Mar-03 T1	Internal lf in stk	25,000	Transfer from REDACTED	STL0F	Shep Technologies Inc.	n/a
REDACTED		17-Mar-03 71	Stock Sale	(5,000)	1.40	STL0F	Shep Technologies Inc.	KNI OTC
		17-Mar-03 71	Stock Sale	(5,000)	1.45	STL0F	Shep Technologies Inc.	VFIN
		18-Mar-03 71	Stock Sale	(5,000)	1.45	STL0F	Shep Technologies Inc.	n/a
		19-Mar-03 71	Stock Sale	(5,000)	1.35	STL0F	Shep Technologies Inc.	VFIN
REDACTED		20-Mar-03 71	Stock Sale	(5,000)	1.32	STL0F	Shep Technologies Inc.	n/a
		28-Mar-03 71	Stock Sale	(5,000)	1.27	STL0F	Shep Technologies Inc.	VFIN
		10-Jun-03 71	Stock Sale	(10,000)	0.77	STL0F	Shep Technologies Inc.	n/a
		13-Jun-03 71	Stock Sale	(10,000)	1.40	STL0F	Shep Technologies Inc.	VFIN
REDACTED		19-Nov-02 41	Stock Purchase	12,000	1.05	STL0F	Shep Technologies Inc.	KNI OTC
		05-Dec-02 71	Internal lf in stk	15,000	Transfer from REDACTED	STL0F	Shep Technologies Inc.	PARAGON
		05-Dec-02 71	Internal lf in stk	15,000	Transfer from REDACTED	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a
		05-Apr-03 71	Stock Sale	(10,000)	1.03	STL0F	Shep Technologies Inc.	VFIN
		23-Jun-03 71	Stock Sale	(10,000)	2.37	STL0F	Shep Technologies Inc.	KNI OTC
		24-Jun-03 71	Stock Sale	(7,000)	2.80	STL0F	Shep Technologies Inc.	KNI OTC
REDACTED		26-Jun-03 22	Tfr Out NonCash Item	(15,000)	Del out cert # 62	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a
		20-Mar-03 71	Stock Sale	(10,000)	1.28	STL0F	Shep Technologies Inc.	VFIN
		10-Apr-03 21	Stock Purchase	10,000	1.02	STL0F	Shep Technologies Inc.	DSJSRHT
		12-Mar-03 71	Stock Sale	(24,500)	1.53	STL0F	Shep Technologies Inc.	DSJSRHT
		28-Mar-03 71	Stock Purchase	24,500	1.30	STL0F	Shep Technologies Inc.	VFIN
REDACTED		28-Mar-03 21	Tfr In NonCash Item	20,000	Trf from a/c: REDACTED	STL0F	Shep Technologies Inc.	n/a
		28-Mar-03 71	Stock Sale	(5,000)	1.25	STL0F	Shep Technologies Inc.	VFIN
		01-Apr-03 71	Stock Sale	(5,000)	1.18	STL0F	Shep Technologies Inc.	n/a
		02-Apr-03 71	Stock Sale	(5,000)	1.19	STL0F	Shep Technologies Inc.	VFIN
		03-Apr-03 71	Stock Sale	(5,000)	1.03	STL0F	Shep Technologies Inc.	n/a
REDACTED		17-Apr-03 21	Tfr In NonCash Item	5,000	Trf from a/c: REDACTED	STL0F	Shep Technologies Inc.	VFIN
		21-Apr-03 21	Tfr In NonCash Item	40,000	Trf from a/c: REDACTED	STL0F	Shep Technologies Inc.	n/a
		22-Apr-03 71	Stock Sale	(20,000)	0.90	STL0F	Shep Technologies Inc.	VFIN
REDACTED		08-May-03 71	Stock Sale	(5,000)	0.88	STL0F	Shep Technologies Inc.	n/a
		09-May-03 71	Stock Sale	(10,000)	0.91	STL0F	Shep Technologies Inc.	VFIN
		03-Jun-03 21	Tfr In NonCash Item	55,000	Trf from a/c: REDACTED	STL0F	Shep Technologies Inc.	n/a
		10-Jun-03 71	Stock Sale	(40,000)	0.76	STL0F	Shep Technologies Inc.	VFIN
		11-Jun-03 71	Stock Sale	(25,500)	1.12	STL0F	Shep Technologies Inc.	n/a
REDACTED		07-Jul-03 71	Stock Sale	(7,500)	1.76	STL0F	Shep Technologies Inc.	VFIN
		17-Jul-03 41	Stock Purchase	7,500	1.80	STL0F	Shep Technologies Inc.	DSJSRHT
		14-Mar-03 71	Stock Sale	(2,000)	1.43	STL0F	Shep Technologies Inc.	n/a
		20-Mar-03 71	Stock Sale	(2,000)	1.31	STL0F	Shep Technologies Inc.	DSJSRHT
		24-Mar-03 41	Stock Purchase	4,000	1.31	STL0F	Shep Technologies Inc.	DSJSRHT
		27-Jan-03 41	Stock Purchase	5,000	1.52	STL0F	Shep Technologies Inc.	VFIN
		04-Mar-03 71	Stock Sale	(5,000)	1.45	STL0F	Shep Technologies Inc.	KNI OTC
		31-Jan-03 41	Stock Purchase	5,000	1.65	STL0F	Shep Technologies Inc.	VFIN
	Coral House Ltd "A"	03-Mar-03 71	Stock Sale	(5,000)	1.56	STL0F	Shep Technologies Inc.	VFIN
		14-Nov-02 71	Internal lf in stk	1,612,700	Transfer from REDACTED	STL0F	Shep Technologies Inc.	n/a
		14-Nov-02 71	Internal lf in stk	1,023,850	Transfer from REDACTED	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a
		14-Nov-02 71	Internal lf in stk	1,500,000	Transfer from REDACTED	STL0-R1	Shep Technologies Inc. - R 20Feb03	n/a
		25-Nov-02 41	Stock Purchase	2,800	1.05	STL0F	Shep Technologies Inc.	VFIN
		06-Dec-02 22	Tfr Out NonCash Item	(150,000)	Del to A/C REDACTED	STL0F-R	Shep Technologies Inc. - R 03Jan03	n/a
		05-Dec-02 22	Tfr Out NonCash Item	(150,000)	Del to A/C REDACTED	STL0F	Shep Technologies Inc.	VFIN
		03-Jan-03 71	Stock Sale	(22,500)	1.18	STL0F	Shep Technologies Inc.	VFIN
		21-Jan-03 DF	Delivered Electronic	(33,000)	Delivered Free to Swiss American Secur	STL0F	Shep Technologies Inc.	n/a
		24-Jan-03 DF	Delivered Electronic	(25,000)	Delivered Free to Research Capital Cor	STL0F	Shep Technologies Inc.	n/a
		14-Feb-03 DF	Delivered Electronic	(50,000)	Delivered Free to Pension Financial Ser	STL0F	Shep Technologies Inc.	n/a
		19-Feb-03 DF	Delivered Electronic	(15,000)	Delivered Free to JB Oxford and Compan	STL0F	Shep Technologies Inc.	n/a
		19-Feb-03 DF	Delivered Electronic	(8,000)	Delivered Free to Merrill Lynch	STL0F	Shep Technologies Inc.	n/a
		19-Feb-03 71	Stock Sale	(7,400)	1.70	STL0F	Shep Technologies Inc.	VFIN
		21-Feb-03 71	Stock Sale	(30,000)	1.72	STL0F	Shep Technologies Inc.	VFIN
		03-Mar-03 71	Stock Sale	(17,500)	1.53	STL0F	Shep Technologies Inc.	VFIN
		03-Mar-03 71	Stock Sale	(10,000)	1.50	STL0F	Shep Technologies Inc.	PARAGON
		13-Mar-03 72	Internal lf out stk	(25,000)	Transfer to 3030085	STL0F	Shep Technologies Inc.	n/a
		13-Mar-03 71	Stock Sale	(15,000)	1.55	STL0F	Shep Technologies Inc.	VFIN
		17-Mar-03 72	Internal lf out stk	(10,000)	Transfer to 1030051	STL0F	Shep Technologies Inc.	n/a
		17-Mar-03 72	Internal lf out stk	(2,500)	Transfer to 1030329	STL0F	Shep Technologies Inc.	n/a
		17-Mar-03 71	Stock Sale	(7,500)	1.45	STL0F	Shep Technologies Inc.	VFIN
		18-Mar-03 71	Stock Sale	(30,000)	1.46	STL0F	Shep Technologies Inc.	VFIN

LOM 002095

REDACTED	Coral House Ltd "A"	18-Mar-03	Stock Sale	(17,500)	1.36	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	20-Mar-03	Stock Sale	(13,250)	1.32	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	21-Mar-03	Stock Sale	(2,000)	1.33	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	24-Mar-03	Stock Sale	(5,750)	1.28	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	25-Mar-03	Stock Sale	(5,000)	1.23	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	28-Mar-03	Stock Sale	(15,000)	1.26	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	02-Apr-03	Stock Sale	(5,000)	1.15	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	03-Apr-03	Stock Sale	(32,000)	1.01	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	04-Apr-03	Stock Sale	(6,100)	0.89	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	07-Apr-03	Stock Sale	(25,000)	1.10	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	08-Apr-03	Stock Sale	(52,500)	1.06	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	08-Apr-03	Stock Sale	(118,750)	1.02	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	08-Apr-03	Stock Sale	(50,000)	1.03	STLOF	Shep Technologies Inc.	UNION Q	n/a
REDACTED	Coral House Ltd "A"	10-Apr-03	Stock Sale	(40,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	11-Apr-03	Stock Sale	(20,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	16-Apr-03	Stock Sale	(20,000)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	16-Apr-03	Delivered Electronic	(27,000)	Delivered Free to Brown Brothers Harriman	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	17-Apr-03	Stock Sale	(19,500)	1.00	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	21-Apr-03	Trf Out NonCash Item	(40,000)	Trf to alc 3080019	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	22-Apr-03	Stock Sale	(20,000)	0.92	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	24-Apr-03	Stock Sale	(10,000)	0.86	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	25-Apr-03	Stock Sale	(5,000)	0.93	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	25-May-03	Stock Sale	(7,500)	0.69	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	02-Jun-03	Stock Sale	(50,000)	0.69	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	02-Jun-03	Trf In NonCash Item	(50,000)	Trf from 1000000	STLOF-R	Shep Technologies Inc. - R 03Jan03	VFIN	n/a
REDACTED	Coral House Ltd "A"	02-Jun-03	Trf Out NonCash Item	(150,000)	Trf to 1000000	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	03-Jun-03	Stock Sale	(5,000)	0.67	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	03-Jun-03	Internal Trf Out stk	(10,000)	Transfer to 1630051	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	08-Jun-03	Stock Sale	(101,800)	0.75	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	10-Jun-03	Stock Sale	(95,000)	0.75	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	10-Jun-03	Stock Sale	(155,000)	0.77	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	11-Jun-03	Internal Trf In Sfk	27,000	Transfer from REDACTED	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	17-Jun-03	Delivered Electronic	(28,000)	Delivered Free to Brown Brothers Harriman	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Coral House Ltd "A"	28-Jun-03	Trf Out NonCash Item	(1,023,850)	Del out cent # 82	STLOF-R	Shep Technologies Inc. - R 03Jan03	VFIN	n/a
REDACTED	Coral House Ltd "A"	28-Jun-03	Trf Out NonCash Item	(1,500,000)	Del out cent # 83	STLOF-R	Shep Technologies Inc. - R 20Feb03	VFIN	n/a
REDACTED	Coral House Ltd "A"	28-Nov-03	Internal Trf Out stk	(25,250)	Transfer to 6030044	STLOF	Shep Technologies Inc.	VFIN	n/a
REDACTED	Roundwood Capital Markets	25-Nov-03	Internal Trf In Sfk	28,250	Transfer from REDACTED	STLOF	Shep Technologies Inc.	VFIN	n/a
CANCELLED TRANSACTIONS									
REDACTED	LOM E & O Clearing	12-Mar-03	Stock Purchase	19,500	1.54	STLOF	Shep Technologies Inc.	VFIN	14-Mar-03
REDACTED	LOM (Bda) Hedge Positions	30-May-03	Stock Purchase	77,000	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	02-Jun-03
REDACTED	LOM (Bda) Hedge Positions	30-May-03	Stock Sale	(100,000)	0.71	STLOF	Shep Technologies Inc.	VFIN	02-Jun-03
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03	Stock Purchase	100,000	0.69	STLOF-R	Shep Technologies Inc. - R 30Oct03	LOM	04-Jun-03
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03	Stock Sale	(150,000)	0.69	STLOF	Shep Technologies Inc.	VFIN	04-Jun-03
REDACTED	LOM (Bda) Hedge Positions	02-Jun-03	Stock Purchase	73,000	0.70	STLOF-R	Shep Technologies Inc. - R 03Jan03	LOM	04-Jun-03
REDACTED	Kevin Winter	03-Mar-03	Stock Sale	(5,000)	1.55	STLOF	Shep Technologies Inc.	PARAGON	30-Apr-03
REDACTED	Kevin Winter	20-Mar-03	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DESJAR1	30-Apr-03
REDACTED	Kevin Winter	10-Apr-03	Stock Sale	(23,000)	1.01	STLOF	Shep Technologies Inc.	VFIN	30-Apr-03
REDACTED	Monashue Limited	28-Aug-02	Stock Purchase	100,000	0.75	IHLGF-P	Inside Holdings Inc. - Pvt Plc	LOM PP	03-Sep-02
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	133,333	Event SAT Convert STLOF-P to STLO-R2	STLO-R2	Shep Technologies Inc. - R 30Oct03	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	133,333	Event SAT Convert STLOF-P to STLO-R2	STLO-R2	Shep Technologies Inc. - R 30Oct03	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	(133,333)	Event SAT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	(133,333)	Event SAT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep02	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep02	03-Dec-02	
REDACTED	Monashue Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep02	03-Dec-02	
REDACTED	Monashue Limited	11-Mar-03	Stock Sale	(10,000)	1.67	STLOF	Shep Technologies Inc.	VFIN	12-Mar-03
REDACTED	Monashue Limited	30-Jul-03	Stock Purchase	7,800	7.29	STLOF	Shep Technologies Inc.	DSJSHTRT	31-Jul-03
REDACTED	Largo Flight Limited	29-Aug-02	Stock Purchase	100,000	0.75	IHLGF-P	Inside Holdings Inc. - Pvt Plc	LOM PP	03-Sep-02
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	133,333	Event SAT Convert STLOF-P to STLO-R2	STLO-R2	Shep Technologies Inc. - R 30Oct03	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	133,333	Event SAT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	(133,333)	Event SAT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	(133,333)	Event SAT Convert STLOF-P to STLO-R2	STLOF-P	Shep Technologies Inc. - Pvt Plc	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep03	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep03	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep03	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep03	03-Dec-02	
REDACTED	Largo Flight Limited	03-Dec-02	Corporate Action	66,667	Event GAU Convert STLOF_P to STLOFW	STLOF-W	SHEP Technologies Inc. Vls 12Sep03	03-Dec-02	

CONFIDENTIAL TREATMENT REQUESTED

SEC184228

LOM 002096

CONFIDENTIAL TREATMENT REQUESTED

SEC184229

REDACTED	Largo Flight Limited	1-Mar-03	Stock Sale	(10,000)	1.57	STLOF	Shep Technologies Inc.	VFIN	12-Mar-03
REDACTED	Nomad Trading Ltd. (#1)	07-Oct-02	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KN1 OTC	28-Oct-02
REDACTED	Golden Accumulator Limited	08-Jun-02	Stock Purchase	4,200	0.88	HLGF	Inside Holdings Inc.	VFIN	20-Jun-02
REDACTED	Golden Accumulator Limited	07-Oct-02	Stock Purchase	2,500	1.12	STLOF	Shep Technologies Inc.	KN1 OTC	28-Oct-02
REDACTED	Golden Accumulator Limited	28-Nov-02	Stock Purchase	2,500	0.95	STLOF	Shep Technologies Inc.	VFIN	03-Dec-02
REDACTED	Golden Accumulator Limited	24-Feb-03	Stock Sale	(4,000)	1.75	STLOF	Shep Technologies Inc.	VFIN	25-Feb-03
REDACTED	Golden Accumulator Limited	19-Mar-03	Stock Sale	(1)	17,500.00	STLOF	Shep Technologies Inc.	VFIN	20-Mar-03
REDACTED	Golden Accumulator Limited	01-Apr-03	Delivered Electronic	(7,000)	Delivered Free to Swiss American Secur	STLOF	Shep Technologies Inc.	VFIN	11-Apr-03
REDACTED	Golden Accumulator Limited	07-Apr-03	Stock Sale	(25,000)	1.05	STLOF	Shep Technologies Inc.	VFIN	15-Apr-03
REDACTED	Golden Accumulator Limited	09-Apr-03	Stock Sale	(129,750)	1.02	STLOF	Shep Technologies Inc.	VFIN	15-Apr-03
REDACTED	Golden Accumulator Limited	14-Apr-03	DF Delivered Electronic	(27,000)	Delivered Free to Brown Brothers Harr	STLOF	Shep Technologies Inc.	VFIN	14-Apr-03
REDACTED	Golden Accumulator Limited	10-Jun-03	Stock Sale	(95,000)	0.78	STLOF	Shep Technologies Inc.	VFIN	11-Jun-03
REDACTED	Golden Accumulator Limited	18-Mar-03	Stock Sale	(1)	5,000.00	STLOF	Shep Technologies Inc.	VFIN	20-Mar-03
REDACTED	Golden Accumulator Limited	28-Mar-03	Stock Sale	(5,000)	1.27	STLOF	Shep Technologies Inc.	VFIN	01-Apr-03
REDACTED	Golden Accumulator Limited	12-Mar-03	Stock Sale	(24,500)	1.53	STLOF	Shep Technologies Inc.	DSJSHRT	14-Mar-03
REDACTED	Golden Accumulator Limited	03-Apr-03	Stock Sale	(5,000)	1.03	STLOF	Shep Technologies Inc.	VFIN	08-Apr-03
REDACTED	Golden Accumulator Limited	22-Apr-03	Stock Sale	(20,000)	0.90	STLOF	Shep Technologies Inc.	VFIN	28-Apr-03
REDACTED	Golden Accumulator Limited	14-Mar-03	Stock Sale	(2,000)	1.43	STLOF	Shep Technologies Inc.	DSJSHRT	21-Mar-03
REDACTED	Golden Accumulator Limited	20-Mar-03	Stock Sale	(2,000)	1.31	STLOF	Shep Technologies Inc.	DSJSHRT	18-Mar-03
REDACTED	Golden Accumulator Limited	27-Jan-03	Stock Purchase	5,000	1.52	STLOF	Shep Technologies Inc.	DSJSHRT	25-Mar-03
REDACTED	Coral House Ltd "A"	19-Mar-03	Stock Sale	(1)	17,500.00	STLOF	Shep Technologies Inc.	VFIN	28-Jan-03
REDACTED	Coral House Ltd "A"	01-Apr-03	Delivered Electronic	(7,000)	Delivered Free to Swiss American Secur	STLOF	Shep Technologies Inc.	VFIN	11-Apr-03
REDACTED	Coral House Ltd "A"	08-Apr-03	Stock Sale	(62,500)	1.08	STLOF	Shep Technologies Inc.	VFIN	08-Apr-03
REDACTED	Coral House Ltd "A"	14-Apr-03	DF Delivered Electronic	(27,000)	Delivered Free to Brown Brothers Harr	STLOF	Shep Technologies Inc.	VFIN	14-Apr-03
REDACTED	Coral House Ltd "A"	23-May-03	Stock Sale	(7,500)	0.69	STLOF	Shep Technologies Inc.	VFIN	03-Jun-03
REDACTED	Coral House Ltd "A"	09-Jun-03	Stock Sale	(101,800)	0.76	STLOF	Shep Technologies Inc.	VFIN	18-Jun-03
REDACTED	Coral House Ltd "A"	10-Jun-03	Stock Sale	(95,000)	75.05	STLOF	Shep Technologies Inc.	VFIN	11-Jun-03
REDACTED	Coral House Ltd "A"	11-Jun-03	DF Delivered Electronic	(54,000)	Delivered Free to Brown Brothers Harr	STLOF	Shep Technologies Inc.	VFIN	16-Jun-03